Enter T-code FAGLL03

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\bigcirc	FAGLL03	•) « 🗐 I

Enter

Select the variant for revenue

Program Edit	Goto System Help				
	Variants	•	<u>G</u> et	Shift+F5	
	User Variables		Display		
G/L Account	Selection Screen Help	Shift+F6	Delete		
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Be sure the "created by" field is blank, and enter the variant for revenue - OFRACCRUALR

/ariant	OFRWELAPSE	
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Created by		<u>_</u>
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🕒 Execute.

The variant has populated the relevant revenue codes (excluding federal revenue which will be accrued from the grant schedule) and layout (/OFRACCRUAL).

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G/L Account Line Iten	Display G/L Vie	liew	
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G/L account selection			
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Selection using search help			
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List Output			
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Enter the dynamic selection criteria

Choose dynamic selections.

G/L Account Line	Item Display	G/L View		
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G/L Account Line	e Item Display	G/L View		
	Choose Ledger	Entry View	Data Sources	
G/L account selection				
G/L account	40000	000 t	o 49999999	
Company code	SOMS	t	o	

Complete the Business Area field. The report can be generated for the business area, or it can be run for a particular fund. (If the report is run for the entire business area, it can then be sorted and/or filtered in Excel for a particular fund.)

Single Values Only 🛛 👫 New Fi	eld Select	ion 🚺			
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G/L Account Line Items					
Fiscal Year		2023	to		C
Document Type	≠	ZQ	to		Ċ
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General Ledger Line Items					
Fiscal Year		2023	to		Ċ
Posting period		1	to	2	Ċ
Business Area	[×]	*	to		Ċ
Fund	[×]	*	to		Ċ
Budget Period		2022	to	2022-A2	

Logic for the selection criteria:

- Fiscal Year new fiscal year that began July 1
- Posting Period 1 for July
- Budget Period old budget year (only accrue transactions related to the year ended June 30)
- Document Type exclude ZQ transactions (cash moves between budget years during lapse)

Save the dynamic selections.

Free Selection				
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Execute the report

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Exporting the reports to Excel

Ref	resh				-
Exp	ort	•	Word Processing	Shift+F5	
Sen	id	Shift+F8	Spreadsheet	Shift+F4	
Exit		Shift+F3	Local File	F9	
L Acco	ount	*	_		-

You will be prompted to choose a location and file name to save the file. From Excel you can sort, filter, total, or print the report to assist in your review of the data.